

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	95,227.59	138,614.00	43,386.41	69 %
31020 Taxes-Penalty	0.00	140.95	200.00	59.05	70 %
31030 Taxes-Interest	0.00	714.39	1,000.00	285.61	71 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
Account Group Total:	0.00	99,769.13	151,686.00	51,916.87	66 %
32000 PERMITS AND LICENSES					
32110 City Liquor	125.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	0.00	0.00	3,000.00	3,000.00	0 %
32260 Dog Licenses	10.00	60.00	600.00	540.00	10 %
32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	135.00	1,985.00	6,900.00	4,915.00	29 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	0.00	21,108.37	41,492.00	20,383.63	51 %
33510 State Liquor Fees	0.00	12,396.00	30,270.00	17,874.00	41 %
33520 State HWY Users Fee (Existing)	0.00	10,098.11	15,650.00	5,551.89	65 %
33521 State HWY Users Fee (New Money)	0.00	3,210.41	4,847.00	1,636.59	66 %
Account Group Total:	0.00	47,724.98	122,259.00	74,534.02	39 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	7,379.83	20,681.00	13,301.17	36 %
34011 Franchise Fees - Cable One	171.79	356.32	580.00	223.68	61 %
Account Group Total:	171.79	7,736.15	21,261.00	13,524.85	36 %
35000 Administrative Fees					
35002 Notary Fees	0.00	10.00	80.00	70.00	13 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
Account Group Total:	0.00	220.00	330.00	110.00	67 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	344.60	1,372.85	2,176.00	803.15	63 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
Account Group Total:	344.60	1,422.85	2,386.00	963.15	60 %
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	30.00	153.61	532.00	378.39	29 %
37140 Dividends/Refunds	0.00	131.00	0.00	-131.00	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %

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37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	30.00	284.61	176,432.00	176,147.39	0 %
Fund Total:	681.39	159,142.72	481,254.00	322,111.28	33 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	1,212.37	1,334.92	5,000.00	3,665.08	27 %
Account Group Total:	1,212.37	1,334.92	5,000.00	3,665.08	27 %
Fund Total:	1,212.37	1,334.92	5,000.00	3,665.08	27 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
39011 WRT-Friends	0.00	0.00	5,000.00	5,000.00	0 %
39012 Midas Gold	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	39,500.00	39,500.00	0 %
Fund Total:	0.00	0.00	39,500.00	39,500.00	0 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	112,523.00	2,768,405.00	2,655,882.00	4 %
Account Group Total:	0.00	112,523.00	2,768,405.00	2,655,882.00	4 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	11,250.72	52,520.36	150,000.00	97,479.64	35 %
34611 Water Admin Fees	1,173.25	5,685.75	13,621.00	7,935.25	42 %
34612 Water Capital Improvement Fees	379.05	1,859.15	4,423.00	2,563.85	42 %
34613 Water Debt Repay Fees	2,389.50	11,947.50	28,430.00	16,482.50	42 %
34614 Water Debt Reserve Fees	354.00	1,628.40	4,212.00	2,583.60	39 %
34615 Water Short Lived Asset Fees	708.00	3,469.20	8,424.00	4,954.80	41 %
34616 Water Depreciation Fees	88.50	392.94	1,053.00	660.06	37 %
34640 Water Delinquency Charge	292.00	1,304.00	0.00	-1,304.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	16,635.02	78,807.30	216,163.00	137,355.70	36 %
37000 OTHER REVENUE					
37110 Interest	53.97	436.00	2,500.00	2,064.00	17 %
Account Group Total:	53.97	436.00	2,500.00	2,064.00	17 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	2,000.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	2,000.00	2,000.00	0.00	-2,000.00	** %
Fund Total:	18,688.99	193,766.30	2,987,068.00	2,793,301.70	6 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	692.56	6,657.02	18,585.00	11,927.98	36 %
34502 A/R Lease Solid Waste	21.70	162.75	521.00	358.25	31 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
Account Group Total:	714.26	6,819.77	19,306.00	12,486.23	35 %
37000 OTHER REVENUE					
37110 Interest	14.70	145.31	800.00	654.69	18 %
Account Group Total:	14.70	145.31	800.00	654.69	18 %
Fund Total:	728.96	6,965.08	20,106.00	13,140.92	35 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,104.00	64,946.00	140,616.00	75,670.00	46 %
34711 Sewer Admin Fees	1,137.50	5,512.50	13,313.00	7,800.50	41 %
34712 Sewer Capital Improvement Fees	367.50	1,802.50	4,322.00	2,519.50	42 %
34713 Sewer Depreciation Fees	120.05	565.96	1,441.00	875.04	39 %
34714 Sewer Debt Reserve Fees	120.05	545.36	1,441.00	895.64	38 %
34715 Sewer Debt Repayment	3,780.00	18,900.00	46,305.00	27,405.00	41 %
34716 Sewer Short Lived Asset Fees	680.00	3,332.00	8,232.00	4,900.00	40 %
34740 Sewer Delinquency Fees	284.00	1,260.00	0.00	-1,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	19,593.10	96,864.32	227,670.00	130,805.68	43 %
37000 OTHER REVENUE					
37110 Interest	29.34	245.34	1,500.00	1,254.66	16 %
Account Group Total:	29.34	245.34	1,500.00	1,254.66	16 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
Account Group Total:	0.00	0.00	35,518.00	35,518.00	0 %
Fund Total:	19,622.44	97,109.66	264,688.00	167,578.34	37 %
Grand Total:	40,934.15	458,318.68	3,797,616.00	3,339,297.32	12 %